

## A SUBSTITUTE ORDINANCE

## BY CITY UTILITIES COMMITTEE

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET, IN THE AMOUNT OF SEVENTY THREE MILLION TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY THREE DOLLARS AND NO CENTS (\$73,285,443.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City has realigned, postponed or discontinued projects in the 2009A Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

**WHEREAS**, funds remain appropriated on some projects in the 2009A Water and Wastewater Fund (5066) that are no longer needed at this time for the stipulated project; and

**WHEREAS**, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

**THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water and Wastewater Fund (5066) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

**The amount of:**        **\$1,921,880.00**

**PTAEO:**

<u>Water Tank</u>		<u>2009A Water &amp;</u>		
<u>Painting &amp;</u>		<u>Wastewater</u>		
<u>Structural</u>		<u>Bond Fund</u>	<u>Facilities Other than</u>	<u>City of</u>
<u>Repair</u>	<u>Task</u>		<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17100386	104	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water Operational</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Support</u>	<u>Summary</u>	<u>Supply</u>	
5066	170403	5999999	4420000	

<u>Water Tank</u>	<u>2009A Water &amp;</u>			
<u>Painting &amp;</u>	<u>Wastewater Bond</u>			
<u>Structural</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Repair</u>				

100386	21876	0000	00000000	00000000
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**The amount of: \$1,000,000.00**

**PTAEO:**

<u>Hemphill WTP</u>		<u>2009A Water &amp;</u>		
<u>Clearwells</u>	<u>Task</u>	<u>Wastewater</u>	<u>Facilities Other than</u>	<u>City of</u>
		<u>Bond Fund</u>	<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17100388	104	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water Operation</u>	<u>Grants Budget</u>	<u>Supply</u>	
<u>Bond Fund</u>		<u>Summary</u>		
5066	170403	5999999	4420000	

<u>Hemphill WTP</u>	<u>2009A Water &amp;</u>			
<u>Clearwells</u>	<u>Wastewater Bond</u>			
	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
100388	21876	0000	00000000	00000000

**The amount of: \$1,000,000.00**

**PTAEO:**

<u>North Area</u>		<u>2009A Water &amp;</u>		
<u>Treatment Plant –</u>		<u>Wastewater</u>	<u>Facilities Other than</u>	<u>City of</u>
<u>Phase 3A</u>	<u>Task</u>	<u>Bond Fund</u>	<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17100599	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Waste</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water &amp;</u>	<u>Grants Budget</u>	<u>Sanitary Administration</u>	
<u>Bond Fund</u>	<u>Collections</u>	<u>Summary</u>		
5066	170201	5999999	4310000	

<u>North Area</u>	<u>2009A Water &amp;</u>			
<u>Treatment Plant –</u>	<u>Wastewater Bond</u>			
<u>Phase 3A</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
100599	21876	0000	00000000	00000000

**The amount of: \$36,135.00**

**PTAEO:**

<u>Proctor Creek</u>		<u>2009A Water &amp;</u>		
<u>Basin Relief</u>		<u>Wastewater</u>	<u>Consulting/ Professional</u>	<u>City of</u>
<u>Projects</u>	<u>Task</u>	<u>Bond Fund</u>	<u>Services</u>	<u>Atlanta</u>
17101262	102	506621876	5212002	COA

**FDOA:**2009A Water &WastewaterBond FundFUND

5066

DWM WasteWater SewerRepair

170215

Projects andGrants BudgetSummary

5999999

New Sewer Services

4333000

Proctor CreekBasin ReliefProjects

101262

2009A Water &  
Wastewater BondFund

21876

DEFAULT

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DEFAULT

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DEFAULT

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**The amount of:****\$722,520.00****PTAEO:**Proctor CreekBasin ReliefProjects

17101262

Task

102

2009A Water &WastewaterBond Fund

506621876

Facilities Other than  
Bldgs/Infrastructure- CIP

5414002

City ofAtlanta

COA

**FDOA:**2009A Water &WastewaterBond Fund

5066

DWM WasteWater SewerRepair

170215

Projects andGrants BudgetSummary

5999999

New Sewer Services

4333000

Proctor CreekBasin ReliefProjects

101262

2009A Water &  
Wastewater BondFund

21876

DEFAULT

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DEFAULT

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DEFAULT

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**The amount of:****\$1,400,403.00****PTAEO:**Sewer Group 4Rehabilitation

17110627

Task

101

2009A Water &WastewaterBond Fund

506621876

Consulting/ Professional  
Services

5212001

City ofAtlanta

COA

**FDOA:**2009A Water &WastewaterBond Fund

5066

DWM WasteWater SewerRepair

170215

Projects andGrants BudgetSummary

5999999

New Sewer Services

4333000

Sewer Group 4Rehabilitation

110627

2009A Water &  
Wastewater BondFund

21876

DEFAULT

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DEFAULT

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DEFAULT

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**The amount of:        \$1,569,886.00**

**PTAEO:**

<u>Sewer Group 5 Rehabilitation</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17110628	101	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
5066	170215	5999999	4333000

<u>Sewer Group 5 Rehabilitation</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110628	21876	0000	00000000	00000000

**The amount of:        \$192,935.00**

**PTAEO:**

<u>Sewer Group 5 Rehabilitation</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Land</u>	<u>City of Atlanta</u>
17110628	101	506621876	5411001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
5066	170215	5999999	4333000

<u>Sewer Group 5 Rehabilitation</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110628	21876	0000	00000000	00000000

**The amount of:        \$192,935.00**

**PTAEO:**

<u>Sewer Group 5 Rehabilitation</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17110628	101	506621876	5411002	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Sewer Group 5 Rehabilitation</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110628	21876	0000	00000000	00000000

**The amount of: \$443,000.00****PTAEO:**

<u>Utoy Creek Small Capital Projects</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102461	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Utoy Creek Small Capital Projects</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102461	21876	0000	00000000	00000000

**The amount of: \$501,000.00****PTAEO:**

<u>Intr trenchment Creek Small Capital Projects</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102468	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Intr trenchment Creek Small Capital Projects</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102468	21876	0000	00000000	00000000

**The amount of: \$16,863,000.00**

**PTAEO:**

<u>Ga Tech Midtown</u>		<u>2009A Water &amp;</u>		<u>City of</u>
<u>Water Main</u>		<u>Wastewater</u>		<u>Atlanta</u>
<u>Replacement</u>	<u>Task</u>	<u>Bond Fund</u>	<u>Facilities Other than</u>	
			<u>Bldgs/Infrastructure- CIP</u>	
17102596	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Engineering</u>	<u>Summary</u>	<u>Distribution</u>	
	<u>Service</u>			
5066	170408	5999999	4440000	

<u>Ga Tech Midtown</u>	<u>2009A Water &amp;</u>			
<u>Water Main</u>	<u>Wastewater Bond</u>			
<u>Replacement</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102596	21876	0000	00000000	00000000

**The amount of: \$102,450.00**

**PTAEO:**

<u>Sandy Creek Basin</u>		<u>2009A Water &amp;</u>		<u>City of</u>
<u>Relief</u>		<u>Wastewater</u>		<u>Atlanta</u>
	<u>Task</u>	<u>Bond Fund</u>	<u>Consulting/ Professional</u>	
			<u>Services</u>	
17102646	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Waste</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water Sewer</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	

<u>Sandy Creek Basin</u>	<u>2009A Water &amp;</u>			
<u>Relief</u>	<u>Wastewater Bond</u>			
	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102646	21876	0000	00000000	00000000

**The amount of: \$1,707,570.00**

**PTAEO:**

<u>Sandy Creek</u>		<u>2009A Water &amp;</u>		<u>City of</u>
<u>Basin Relief</u>		<u>Wastewater</u>		<u>Atlanta</u>
	<u>Task</u>	<u>Bond Fund</u>	<u>Facilities Other than</u>	
			<u>Bldgs/Infrastructure- CIP</u>	
17102646	103	506621876	5414002	COA

**FDOA:**2009A Water &  
Wastewater  
Bond Fund

5066

DWM Waste  
Water Sewer  
Repair

170215

Projects and  
Grants Budget  
Summary

5999999

New Sewer Services

4333000

Sandy Creek  
Basin Relief

102646

2009A Water &  
Wastewater  
Bonds

21876

Default

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Default

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Default

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**The amount of:****\$3,174,729.00****PTAEO:**South River Basin  
Relief Projects

17102648

Task

103

2009A Water &  
Wastewater  
Bond Fund

506621876

Consulting/ Professional  
Services

5212001

City of  
Atlanta

COA

**FDOA:**2009A Water &  
Wastewater  
Bond Fund

5066

DWM Waste  
Water Sewer  
Repair

170215

Projects and  
Grants Budget  
Summary

5999999

New Sewer Services

4333000

South River Basin  
Relief Projects

102648

2009A Water &  
Wastewater Bond  
Fund

21876

DEFAULT

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**The amount of:****\$142,500.00****PTAEO:**South River Basin  
Relief Projects

17102648

Task

103

2009A Water &  
Wastewater Bond  
Fund

506621876

Land

5411001

City of  
Atlanta

COA

**FDOA:**2009A Water &  
Wastewater Bond  
Fund

5066

DWM Waste Water  
Sewer Repair

170215

Projects and  
Grants Budget  
Summary

5999999

New Sewer Services

4333000

South River Basin  
Relief Projects2009A Water &  
Wastewater Bond  
FundDEFAULTDEFAULTDEFAULT

102648	21876	0000	00000000	00000000
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**The amount of:                   \$142,500.00**

**PTAEO:**

<u>South River Basin</u>		<u>2009A Water &amp;</u>		
<u>Relief Projects</u>	<u>Task</u>	<u>Wastewater Bond</u>		<u>City of</u>
		<u>Fund</u>	<u>Easements</u>	<u>Atlanta</u>
17102648	103	506621876	5411002	COA

**FDOA:**

<u>2009A Water &amp;</u>		<u>Projects and</u>		
<u>Wastewater Bond</u>	<u>DWM Waste Water</u>	<u>Grants Budget</u>		
<u>Fund</u>	<u>Sewer Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	

<u>South River Basin</u>	<u>2009A Water &amp;</u>			
<u>Relief Projects</u>	<u>Wastewater Bond</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
	<u>Fund</u>			
102648	21876	0000	00000000	00000000

**The amount of:                   \$30,345,000.00**

**PTAEO:**

<u>South River Basin</u>		<u>2009A Water &amp;</u>		
<u>Relief Projects</u>	<u>Task</u>	<u>Wastewater</u>	<u>Facilities Other than</u>	<u>City of</u>
		<u>Bond Fund</u>	<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17102648	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Waste</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water Sewer</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	

<u>South River Basin</u>	<u>2009A Water &amp;</u>			
<u>Relief Projects</u>	<u>Wastewater Bond</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
	<u>Fund</u>			
102648	21876	0000	00000000	00000000



**The amount of: \$10,000,000.00**

**PTAEO:**

<u>Utoy Creek WRC</u>		<u>2009A Water &amp;</u>		
<u>Temp. Office</u>	<u>Task</u>	<u>Wastewater</u>	<u>Facilities Other than</u>	<u>City of</u>
		<u>Bond Fund</u>	<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17102654	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Waste</u>	<u>Projects and</u>		
<u>Wastewater Bond</u>	<u>Water Sewer</u>	<u>Grants Budget</u>		
<u>Fund</u>	<u>Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	

<u>Utoy Creek WRC</u>	<u>2009A Water &amp;</u>			
<u>Temp. Office</u>	<u>Wastewater Bond</u>			
	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102654	21876	0000	00000000	00000000

**The amount of: \$913,500.00**

**PTAEO:**

<u>Hemphill South</u>		<u>2009A Water &amp;</u>		
<u>Phase I</u>		<u>Wastewater</u>		<u>City of</u>
<u>Transmission</u>	<u>Task</u>	<u>Bond Fund</u>	<u>Land</u>	<u>Atlanta</u>
<u>Main</u>				
17102755	102	506621876	5411001	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Engineering</u>	<u>Summary</u>	<u>Distribution</u>	
	<u>Service</u>			
5066	170408	5999999	4440000	

<u>Hemphill South</u>	<u>2009A Water &amp;</u>			
<u>Phase I</u>	<u>Wastewater Bond</u>			
<u>Transmission</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Main</u>				
102755	21876	0000	00000000	00000000

**The amount of:           \$913,500.00**

**PTAEO:**

<u>Hemphill South</u>		<u>2009A Water &amp;</u>		<u>City of</u>
<u>Phase I</u>		<u>Wastewater</u>		<u>Atlanta</u>
<u>Transmission</u>		<u>Bond Fund</u>	<u>Easements</u>	
<u>Main</u>	<u>Task</u>			
17102755	102	506621876	5411002	COA

**FDOA:**

<u>2009A Water &amp;</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Engineering</u>	<u>Summary</u>	<u>Distribution</u>	
	<u>Service</u>			
5066	170408	5999999	4440000	

<u>Hemphill South</u>	<u>2009A Water &amp;</u>			
<u>Phase I</u>	<u>Wastewater Bond</u>			
<u>Transmission</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Main</u>				
102755	21876	0000	00000000	00000000

**ADD TO APPROPRIATIONS**

**The amount of:           \$73,285,443.00**

**PTAEO:**

<u>Capital Projects</u>		<u>2009A Water &amp;</u>		<u>City of</u>
<u>Reserve</u>	<u>Task</u>	<u>Wastewater</u>	<u>Facilities Other Than</u>	<u>Atlanta</u>
		<u>Bond Fund</u>	<u>Bldgs/Infrastructure - CIP</u>	
10200118	135	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp;</u>		<u>Projects &amp;</u>		
<u>Wastewater</u>		<u>Grants Budget -</u>		
<u>Bond Fund</u>		<u>Summary</u>	<u>Chief Executive</u>	
5066	240101	5999999	1320000	

<u>Reserve for</u>	<u>2009A Water &amp;</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
<u>Projects</u>	<u>Wastewater</u>			
	<u>Bonds</u>			
200118	21876	0000	00000000	00000000

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.



**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND - 5066) BUDGET, IN THE AMOUNT OF ONE HUNDRED NINETY THREE MILLION FOUR HUNDRED TWO THOUSAND NINE HUNDRED THREE DOLLARS AND NO CENTS (\$193,402,903.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City has realigned, postponed or discontinued projects in the 2009A Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

**WHEREAS**, funds remain appropriated on some projects in the 2009A Water and Wastewater Fund (5066) that are no longer needed at this time for the designated projects; and

**WHEREAS**, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

**THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water and Wastewater Fund (5066) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

**South River Basin Relief Projects**

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	17102648	103	506621876	5212001	\$ 3,174,729.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102648.21876				

**South River Basin Relief Projects**

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	17102648	103	506621876	5411001	\$ 142,500.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102648.21876				

**South River Basin Relief Projects**

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	17102648	103	506621876	5411002	\$ 142,500.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102648.21876				

South River Basin Relief Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102648	103	506621876	5414002	\$ 30,345,000.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102648.21876				

Water Tank Painting & Structural Repair

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	104	506621876	5212001	\$ 455,644.00
<b>FDOA:</b>	5066.170403.5999999.4420000.100386.21876				

Water Tank Painting & Structural Repair

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	104	506621876	5414002	\$ 9,112,880.00
<b>FDOA:</b>	5066.170403.5999999.4420000.100386.21876				

Pipeyard Substation & Central Warehouse

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102643	102	506621876	5212001	\$ 450,000.00
<b>FDOA:</b>	5066.170303.5999999.4240000.102643.21876				

Hemphill WTP Clearwells

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100388	104	506621876	5414002	\$ 1,250,000.00
<b>FDOA:</b>	5066.170403.5999999.4420000.100388.21876				

North Area Main Improvements

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102663	103	506621876	5212001	\$ 2,575,000.00
<b>FDOA:</b>	5066.170408.5999999.4440000.102663.21876				

North Area Main Improvements

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102663	103	506621876	5414002	\$ 22,300,000.00
<b>FDOA:</b>	5066.170408.5999999.4440000.102663.21876				

Utoy Creek Small Capital Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102461	103	506621876	5212001	\$ 443,000.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102461.21876				

Intrenchment Creek Small Capital Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102468	103	506621876	5212001	\$ 501,000.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102468.21876				

Sandy Creek Basin Relief Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102646	103	506621876	5212001	\$ 102,450.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102646.21876				

Sandy Creek Basin Relief Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102646	103	506621876	5414002	\$ 1,707,570.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102646.21876				

Proctor Creek Basin Relief Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101262	102	506621876	5212001	\$ 36,135.00
<b>FDOA:</b>	5066.170215.5999999.4333000.101262.21876				

Proctor Creek Basin Relief Projects

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101262	102	506621876	5414002	\$ 722,520.00
<b>FDOA:</b>	5066.170215.5999999.4333000.101262.21876				

South River Capacity Relief Tunnel & Pumping Station

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110345	103	506621876	5414002	\$ 50,606,816.00
<b>FDOA:</b>	5066.170215.5999999.4333000.110345.21876				

Utoy Creek Maintenance Building

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102654	103	506621876	5414002	\$ 10,000,000.00
<b>FDOA:</b>	5066.170215.5999999.4333000.102654.21876				

Sewer Group 4 Rehabilitation

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110627	101	506621876	5212001	\$ 1,400,403.00
<b>FDOA:</b>	5066.170215.5999999.4333000.110627.21876				

Sewer Group 5 Rehabilitation

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110628	101	506621876	5212001	\$ 1,569,886.00
<b>FDOA:</b>	5066.170215.5999999.4333000.110628.21876				

Sewer Group 5 Rehabilitation

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110628	101	506621876	5411001	\$ 192,935.00
<b>FDOA:</b>	5066.170215.5999999.4333000.110628.21876				

Sewer Group 5 Rehabilitation

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110628	101	506621876	5411002	\$ 192,935.00
<b>FDOA:</b>	5066.170215.5999999.4333000.110628.21876				

Hemphill South Phase I Transmission Main

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102755	102	506621876	5411001	\$ 913,500.00
<b>FDOA:</b>	5066.170408.5999999.4440000.102755.21876				

Hemphill South Phase I Transmission Main

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102755	102	506621876	5411002	\$ 913,500.00
<b>FDOA:</b>	5066.170408.5999999.4440000.102755.21876				

North Area Treatment Plant – Phase 3A

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100599	103	506621876	5414002	\$ 8,500,000.00
<b>FDOA:</b>	5066.170201.5999999.4310000.100599.21876				

Georgia Tech Midtown Water Main Replacement

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102596	103	506621876	5212001	\$ 2,289,000.00
<b>FDOA:</b>	5066.170408.5999999.4440000.102596.21876				

Georgia Tech Midtown Water Main Replacement

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102596	103	506621876	5414002	\$ 43,363,000.00
<b>FDOA:</b>	5066.170408.5999999.4440000.102596.21876				

**ADD TO APPROPRIATIONS**

Capital Projects Reserve

<b>PTAEO:</b>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	506621876	5414002	\$193,402,903.00
<b>FDOA:</b>	5066.240101.5999999.1320000.200118.21876				

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND -5066) BUDGET, IN THE AMOUNT OF ONE HUNDRED NINETY THREE MILLION FOUR HUNDRED TWO THOUSAND NINE HUNDRED THREE DOLLARS AND NO CENTS (\$193,402,903.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

**Council Meeting Date:** March 1, 2010

**Requesting Dept.:** Watershed Management

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

***Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.***

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (2009A WATER AND WASTEWATER BOND FUND - 5066) in the amount of \$193,402,903.00.00 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the Capital Projects Reserve for appropriations and for other purposes.

**2. Please provide background information regarding this legislation.**

***Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.***

The Department of Watershed Management is seeking to reallocate funds received via the 2009A Water & Wastewater Bond Fund to finance other related capital projects.

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A



- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*): Various

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant* 2009A Water & Wastewater Bond .

6. Fiscal Impact: N/A

*Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account Center Number \_\_\_\_\_.*

7. Method of Cost Recovery: N/A

*Examples:*

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

Dept.'s Legislative Liaison: \_\_\_\_\_ Maisha L. Wood \_\_\_\_\_

Contact Number: \_\_\_\_\_ (404) 330-6887 \_\_\_\_\_

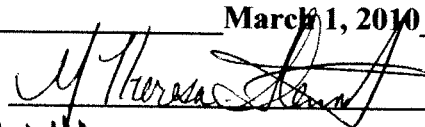
Originating Department: \_\_\_\_\_ Department of Watershed Management \_\_\_\_\_

Committee(s) of Purview: \_\_\_\_\_ City Utilities Committee \_\_\_\_\_

Chief of Staff Deadline: \_\_\_\_\_ February 9, 2010 \_\_\_\_\_

Anticipated Committee Meeting Date(s): \_\_\_\_\_ February 23, 2010 \_\_\_\_\_

Anticipated Full Council Date: \_\_\_\_\_ March 1, 2010 \_\_\_\_\_

Legislative Counsel's Signature: \_\_\_\_\_  \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_  \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_ n/a \_\_\_\_\_


CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND - 5066) BUDGET, IN THE AMOUNT OF ONE HUNDRED NINETY THREE MILLION FOUR HUNDRED TWO THOUSAND NINE HUNDRED THREE DOLLARS AND NO CENTS (\$193,402,903.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$193,402,903.00

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ (date) Received by LC from CPO: \_\_\_\_\_ (date)

Received by Mayor's Office: 1.11.10  (date) Reviewed by: GOOZ 2/22/10 (date)

Submitted to Council: \_\_\_\_\_ (date)